

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

09/12/19

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FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES  
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 10 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$90,828.18.

Dated this 12th day of September, 2019

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Signatures of Governing Board

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Town of Whitestown  
Check Register History

Vendor # Invoice # Vendor Name CC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
66 Indiana Dept of Revenue* No	07.19 Sales Tax 07.19 Sales Tax	No	08/12/2019 08/12/2019	18288.02 4179 E	10 08/2019	08/01/2019 27141
600.227.11	Water Op - State Sales Tax			18,288.02 Liability		
*** E-Pay-Number= 4179 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 08/12/2019 E-Pay Amount= 18,288.02***						
82 Lowe's* No	Stmt 08.02.1 Town Depts Materials and Supplies to be	No	08/12/2019 08/12/2019	4964.34 4183 E	10 08/2019	08/02/2019 27186
600.677.13	Town Expenses to be Reimbursed			4,964.34 Expense		
82 Lowe's* No	Stmt 08.02.19 Water Operating Materials and Supplies	No	08/12/2019 08/12/2019	629.01 4183 E	10 08/2019	08/02/2019 27184
600.620.11	Materials & Supplies - Water O			629.01 Expense		
*** E-Pay-Number= 4183 Vendor Name= Lowe's* E-Pay Date= 08/12/2019 E-Pay Amount= 5,593.35***						
115 Town of Whitestown* No	20190829-1 Reimbursement for Sept Health Ins	No	08/29/2019 08/29/2019	7680.97 4191 E	10 08/2019	08/29/2019 27494
600.659.11	Insurance - Health - Water Op			7,680.97 Expense		
*** E-Pay-Number= 4191 Vendor Name= Town of Whitestown* E-Pay Date= 08/29/2019 E-Pay Amount= 7,680.97***						
2563 Sumeet Jetha* No	Refund #5263 Refund Permit#5230 Home2Suites	No	08/07/2019 08/08/2019	807.69 10724 C	10 08/2019	08/07/2019 27115
600.621.11	Office Expense - Water Operati			807.69 Expense		
*** Check-Number= 10724 Vendor Name= Sumeet Jetha* Check Date= 08/08/2019 Check Amount= 807.69***						
18 Boone REMC Lockbox* No	1385900 08.19 Mtr#71238315 07.01.19-08.01.19	No	08/26/2019 08/13/2019	40.57 10725 C	10 08/2019	08/08/2019 27170
600.615.11	Utilities - Electric - Water O			40.57 Expense		
*** Check-Number= 10725 Vendor Name= Boone REMC Lockbox* Check Date= 08/13/2019 Check Amount= 40.57***						
1852 Bright House Networks* No	068532701080319 Acct#0050685327-01 8.2.19-9.1.19	No	08/19/2019 08/13/2019	44.20 10726 C	10 08/2019	08/03/2019 27145
600.617.11	Utilities - Other - Water Oper			44.20 Expense		
*** Check-Number= 10726 Vendor Name= Bright House Networks* Check Date= 08/13/2019 Check Amount= 44.20***						
1136 Indiana Paging Network, Inc.* No	32829056 Services thru 9.27.19	No	09/01/2019 08/13/2019	58.97 10727 C	10 08/2019	08/03/2019 27139
600.631.11	Contractual Services - Water O			58.97 Expense		
*** Check-Number= 10727 Vendor Name= Indiana Paging Network, Inc.* Check Date= 08/13/2019 Check Amount= 58.97***						
5 Reedy Financial Group PC* No	5651 07.19	No	08/31/2019 08/13/2019	3940.00 10728 C	10 08/2019	08/09/2019 27137
600.633.11	Contractual Services - Account			3,940.00 Expense		
*** Check-Number= 10728 Vendor Name= Reedy Financial Group PC* Check Date= 08/13/2019 Check Amount= 3,940.00***						

Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2572 1	UTIL REFUND 10 18925007	08/14/2019	679.29	10	08/14/2019
DUKE REALTY CORPORATION-JASON HEBER	No	08/14/2019	10729 C	08/2019	27208
No					
600.141.10	Customer Accounts Rec - Water		679.29	Asset	
*** Check-Number= 10729 Vendor Name= DUKE REALTY CORPORATION-JASON Check Date= 08/14/2019 Check Amount= 679.29***					
2450 08.13.19 Shpmt	Water Sample Shipment 8.13.19	08/31/2019	6.88	10	08/13/2019
UPS Store #6991*	No	08/21/2019	10730 C	08/2019	27209
No					
600.621.11	Office Expense - Water Operati		6.88	Expense	
*** Check-Number= 10730 Vendor Name= UPS Store #6991* Check Date= 08/21/2019 Check Amount= 6.88***					
18 1318501 07.19	Mtr#19952993 07.01.19-08.01.19	09/03/2019	137.95	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27243
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	
18 1329501 07.19	Mtr#17685483 07.01.19-08.01.19	09/03/2019	140.44	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27242
No					
600.615.11	Utilities - Electric - Water O		140.44	Expense	
18 1558200 07.19	Mtr#19952995 07.01.19-08.01.19	09/03/2019	157.86	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27246
No					
600.615.11	Utilities - Electric - Water O		157.86	Expense	
18 1558400 07.19	Mtr#98423789 07.01.19-08.01.19	09/03/2019	2015.36	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27250
No					
600.615.11	Utilities - Electric - Water O		2,015.36	Expense	
18 1667300 07.19	Mtr#17685482 07.01.19-08.01.19	09/03/2019	128.00	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27247
No					
600.615.11	Utilities - Electric - Water O		128.00	Expense	
18 1722100 07.19	Mtr#19953016 07.01.19-08.01.19	09/03/2019	89.00	10	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10731 C	08/2019	27245
No					
600.615.11	Utilities - Electric - Water O		89.00	Expense	
*** Check-Number= 10731 Vendor Name= Boone REMC Lockbox* Check Date= 08/21/2019 Check Amount= 2,668.61***					
2387 IN12690125	WMU Metered Copies 07.11.19-08.09.19	08/25/2019	37.71	10	08/15/2019
Gordon Flesch Co., Inc*	No	08/21/2019	10732 C	08/2019	27238
No					
600.651.11	Equipment Leases - Water Opera		37.71	Expense	
*** Check-Number= 10732 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/21/2019 Check Amount= 37.71***					
250930108 08.19 08.12.19-09.11.19		09/01/2019	70.13	10	08/11/2019
AT&T*	No	08/23/2019	10733 C	08/2019	27273
No					
600.614.11	Utilities - Phone - Water Oper		70.13	Expense	
*** Check-Number= 10733 Vendor Name= AT&T* Check Date= 08/23/2019 Check Amount= 70.13***					



Town of Whitestown  
Check Register History

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356 PPS-8826 B L Anderson Co Inc* No 600.628.11 600.628.11	BPS 8855 No Materials & Supplies-BPS Materials & Supplies-BPS		07/19/2019 08/23/2019	1363.15 10734 C 1,363.15 Expense 1,363.15 Liquidation	10 08/2019	07/19/2019 27291
*** Check-Number= 10734 Vendor Name= B L Anderson Co Inc* Check Date= 08/23/2019 Check Amount= 1,363.15***						
22 BMS339434 Brenntag Mid-South Inc* No 600.618.11 600.618.11	chemicals; 8857 No Chemicals - Water Operating Chemicals - Water Operating	\$125 credit from BMS338499	07/24/2019 08/23/2019	1118.65 10735 C 1,118.65 Expense 1,118.65 Liquidation	10 08/2019	07/24/2019 27293
*** Check-Number= 10735 Vendor Name= Brenntag Mid-South Inc* Check Date= 08/23/2019 Check Amount= 1,118.65***						
2093 113052 Bridgestone Retail Operations, LLC* No 600.650.11 600.650.11	tires 8863 No Transportation Expense - Water Transportation Expense - Water		08/23/2019 08/23/2019	28.99 10736 C 28.99 Expense 28.99 Liquidation	10 08/2019	07/24/2019 27301
*** Check-Number= 10736 Vendor Name= Bridgestone Retail Operations, Check Date= 08/23/2019 Check Amount= 28.99***						
38 134309 Delta Water Management Group Inc* No 600.636.11 600.636.11	samples 8858 No Contractual Services - Testing Contractual Services - Testing		08/06/2019 08/23/2019	200.00 10737 C 200.00 Expense 200.00 Liquidation	10 08/2019	08/06/2019 27294
*** Check-Number= 10737 Vendor Name= Delta Water Management Group I Check Date= 08/23/2019 Check Amount= 200.00***						
491 11913 Eco Infrastructure Solutions Inc* No 600.638.11 600.638.11	hydro-excavate 8861 No Contractual Serv-Hydro Excavat Contractual Serv-Hydro Excavat		08/12/2019 08/23/2019	490.00 10738 C 490.00 Expense 490.00 Liquidation	10 08/2019	08/12/2019 27296
*** Check-Number= 10738 Vendor Name= Eco Infrastructure Solutions I Check Date= 08/23/2019 Check Amount= 490.00***						
389 20294885 Environmental Laboratories Inc* No 600.636.11 600.636.11	testing 8862 No Contractual Services - Testing Contractual Services - Testing		07/23/2019 08/23/2019	600.00 10739 C 600.00 Expense 600.00 Liquidation	10 08/2019	07/23/2019 27297
389 20294925 Environmental Laboratories Inc* No 600.636.11 600.636.11	testing 8862 No Contractual Services - Testing Contractual Services - Testing		07/24/2019 08/23/2019	420.00 10739 C 420.00 Expense 420.00 Liquidation	10 08/2019	07/24/2019 27299
389 20295651 Environmental Laboratories Inc* No 600.636.11 600.636.11	testing 8862 No Contractual Services - Testing Contractual Services - Testing		07/30/2019 08/23/2019	315.00 10739 C 315.00 Expense 315.00 Liquidation	10 08/2019	07/30/2019 27298

Town of Whitestown  
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Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 No	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
389 20295662 Environmental Laboratories Inc* No 600.636.11 600.636.11	testing 8862 No Contractual Services - Testing Contractual Services - Testing		07/30/2019 08/23/2019	220.00 10739 C 220.00 Expense 220.00 Liquidation	10 08/2019	07/30/2019 27300
*** Check-Number= 10739 Vendor Name= Environmental Laboratories Inc Check Date= 08/23/2019 Check Amount= 1,555.00***						
58 3507W High End Concepts Inc* No 600.676.11 600.676.11	uniforms 8867 No Uniforms - Water Operating Uniforms - Water Operating		05/30/2019 08/23/2019	1219.87 10740 C 1,219.87 Expense 1,219.87 Liquidation	10 08/2019	05/30/2019 27305
*** Check-Number= 10740 Vendor Name= High End Concepts Inc* Check Date= 08/23/2019 Check Amount= 1,219.87***						
440 49479 Indy's Pro Graphix, Inc.* No 600.620.11 600.620.11	sign 8870 No Materials & Supplies - Water O Materials & Supplies - Water O		08/01/2019 08/23/2019	590.00 10741 C 590.00 Expense 590.00 Liquidation	10 08/2019	08/01/2019 27308
*** Check-Number= 10741 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 08/23/2019 Check Amount= 590.00***						
1474 Town35 MS CONSULTANTS, INC* No 600.631.11 600.631.11	town engineering services 8891 No Contractual Services - Water O Contractual Services - Water O		07/17/2019 08/23/2019	3296.25 10742 C 3,296.25 Expense 3,296.25 Liquidation	10 08/2019	07/17/2019 27375
1474 Town36 MS CONSULTANTS, INC* No 600.631.11 600.631.11	town engineering services 8891 No Contractual Services - Water O Contractual Services - Water O		08/14/2019 08/23/2019	3297.25 10742 C 3,297.25 Expense 3,297.25 Liquidation	10 08/2019	08/14/2019 27374
1474 Water1 MS CONSULTANTS, INC* No 600.632.11 600.632.11	plan review & INDOT utility review 8893 No Contractual Services - Enginee Contractual Services - Enginee		07/17/2019 08/23/2019	1415.00 10742 C 1,415.00 Expense 1,415.00 Liquidation	10 08/2019	07/17/2019 27378
1474 Water2 MS CONSULTANTS, INC* No 600.632.11 600.632.11	plan review & INDOT utility review 8893 No Contractual Services - Enginee Contractual Services - Enginee		08/14/2019 08/23/2019	1965.00 10742 C 1,965.00 Expense 1,965.00 Liquidation	10 08/2019	08/14/2019 27379
*** Check-Number= 10742 Vendor Name= MS CONSULTANTS, INC* Check Date= 08/23/2019 Check Amount= 9,973.50***						
2328 715835A Mulhaupt's Incorporated* No 600.631.11 600.631.11	rekey 8889 No Contractual Services - Water O Contractual Services - Water O		05/29/2019 08/23/2019	380.50 10743 C 380.50 Expense 380.50 Liquidation	10 08/2019	05/29/2019 27338
*** Check-Number= 10743 Vendor Name= Mulhaupt's Incorporated* Check Date= 08/23/2019 Check Amount= 380.50***						



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1656 NAPA* No 100085	transportation expenses 8875 No		07/29/2019 08/23/2019	95.21 10744 C	10 08/2019	07/29/2019 27313
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			95.21 95.21	Expense Liquidation	
1656 NAPA* No 100093	transportation expenses 8875 No		07/29/2019 08/23/2019	12.99 10744 C	10 08/2019	07/29/2019 27318
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			12.99 12.99	Expense Liquidation	
1656 NAPA* No 100096	transportation expenses 8875 No		07/29/2019 08/23/2019	9.67 10744 C	10 08/2019	07/29/2019 27317
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			9.67 9.67	Expense Liquidation	
1656 NAPA* No 100240	transportation expenses 8875 No		07/30/2019 08/23/2019	2.16 10744 C	10 08/2019	07/30/2019 27316
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			2.16 2.16	Expense Liquidation	
1656 NAPA* No 100257	transportation expenses 8875 No		07/30/2019 08/23/2019	33.16 10744 C	10 08/2019	07/30/2019 27315
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			33.16 33.16	Expense Liquidation	
1656 NAPA* No 101659	transportation expenses 8875 No		08/07/2019 08/23/2019	20.40 10744 C	10 08/2019	08/07/2019 27314
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			20.40 20.40	Expense Liquidation	
*** Check-Number= 10744 Vendor Name= NAPA* Check Date= 08/23/2019 Check Amount= 173.59***						
1558 Office Three Sixty, Inc* No 1389619B1	office supplies 8877 No		07/31/2019 08/23/2019	30.90 10745 C	10 08/2019	07/31/2019 27325
600.621.11 600.621.11	Office Expense - Water Operati Office Expense - Water Operati			30.90 30.90	Expense Liquidation	
*** Check-Number= 10745 Vendor Name= Office Three Sixty, Inc* Check Date= 08/23/2019 Check Amount= 30.90***						
220 Pearson Wholesale Parts LLC* No 275334	\$25 credit from CM275334 8879 Yes		08/23/2019 08/23/2019	80.75 10746 C	10 08/2019	08/23/2019 27328
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			80.75 80.75	Expense Liquidation	
220 Pearson Wholesale Parts LLC* No 281634	transportation expenses 8879 Yes		07/18/2019 08/23/2019	122.49 10746 C	10 08/2019	07/18/2019 27327
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water			122.49 122.49	Expense Liquidation	
*** Check-Number= 10746 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 08/23/2019 Check Amount= 203.24***						

Town of Whitestown  
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Vendor # Invoice # Vendor Name CC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 Yes No	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMYY CC-Invoice	Inv Date Claim-Number Project-Number
291 966526 USA Blue Book* No	supplies	8883 Yes	07/31/2019 08/23/2019	757.74 10747 C	10 08/2019	07/31/2019 27359
600.622.11	Lab Supplies - Water Operatin			501.07 Expense		
600.628.11	Materials & Supplies-BPS			256.67 Expense		
600.622.11	Lab Supplies - Water Operatin			501.07 Liquidation		
600.628.11	Materials & Supplies-BPS			256.67 Liquidation		
291 978762 USA Blue Book* No	supplies	8883 Yes	08/13/2019 08/23/2019	1639.27 10747 C	10 08/2019	08/13/2019 27358
600.620.11	Materials & Supplies - Water O			250.16 Expense		
600.618.11	Chemicals - Water Operating			1,389.11 Expense		
600.620.11	Materials & Supplies - Water O			250.16 Liquidation		
600.618.11	Chemicals - Water Operating			1,389.11 Liquidation		
*** Check-Number= 10747 Vendor Name= USA Blue Book* Check Date= 08/23/2019 Check Amount= 2,397.01***						
1890 IN086175 Utility Pipe Sales of Indiana* No	connector	8884 No	08/12/2019 08/23/2019	2200.00 10748 C	10 08/2019	08/12/2019 27333
600.627.11	Hydrant Maintenance-Wtr Oper			2,200.00 Expense		
600.627.11	Hydrant Maintenance-Wtr Oper			2,200.00 Liquidation		
*** Check-Number= 10748 Vendor Name= Utility Pipe Sales of Indiana* Check Date= 08/23/2019 Check Amount= 2,200.00***						
295 1292559 Utility Supply Co* No	supplies	8886 No	07/24/2019 08/23/2019	254.75 10749 C	10 08/2019	07/24/2019 27367
600.625.11	Service Line Repair-Water Oper			254.75 Expense		
600.625.11	Service Line Repair-Water Oper			254.75 Liquidation		
295 1293456 Utility Supply Co* No	meters	8886 No	08/01/2019 08/23/2019	6450.00 10749 C	10 08/2019	08/01/2019 27363
600.623.11	Water Meters-Water Oper			6,450.00 Expense		
600.623.11	Water Meters-Water Oper			6,450.00 Liquidation		
295 1293896 Utility Supply Co* No	supplies	8886 No	08/23/2019 08/23/2019	3123.22 10749 C	10 08/2019	08/05/2019 27365
600.624.11	Water Main Repair- Water Oper			3,123.22 Expense		
600.624.11	Water Main Repair- Water Oper			3,123.22 Liquidation		
295 1293897 Utility Supply Co* No	supplies	8886 No	08/05/2019 08/23/2019	30.83 10749 C	10 08/2019	08/05/2019 27366
600.625.11	Service Line Repair-Water Oper			30.83 Expense		
600.625.11	Service Line Repair-Water Oper			30.83 Liquidation		
295 1293898 Utility Supply Co* No	meters	8886 No	08/05/2019 08/23/2019	850.28 10749 C	10 08/2019	08/05/2019 27364
600.623.11	Water Meters-Water Oper			850.28 Expense		
600.623.11	Water Meters-Water Oper			850.28 Liquidation		
295 1294501 Utility Supply Co* No	supplies and meters	8886 No	08/09/2019 08/23/2019	53.38 10749 C	10 08/2019	08/09/2019 27368
600.625.11	Service Line Repair-Water Oper			53.38 Expense		
600.625.11	Service Line Repair-Water Oper			53.38 Liquidation		



Town of Whitestown  
Check Register History

Vendor # Invoice # Vendor Name CC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans-MMY CC-Invoice Action	Inv Date Claim-Number Project-Number
295 1295299 Utility Supply Co* No	supplies 8886 No		08/23/2019 08/23/2019	946.30 10749 C	10 08/2019	08/15/2019 27369
600.623.11	Water Meters-Water Oper			.00	Expense	
600.624.11	Water Main Repair- Water Oper			.00	Expense	
600.625.11	Service Line Repair-Water Oper			946.30	Expense	
600.623.11	Water Meters-Water Oper			.00	Liquidation	
600.624.11	Water Main Repair- Water Oper			.00	Liquidation	
600.625.11	Service Line Repair-Water Oper			946.30	Liquidation	
295 1295300 Utility Supply Co* No	meters 8886 No		08/23/2019 08/23/2019	242.50 10749 C	10 08/2019	08/15/2019 27360
600.623.11	Water Meters-Water Oper			242.50	Expense	
600.623.11	Water Meters-Water Oper			242.50	Liquidation	
295 1295301 Utility Supply Co* No	meters 8886 No		08/23/2019 08/23/2019	850.28 10749 C	10 08/2019	08/15/2019 27361
600.623.11	Water Meters-Water Oper			850.28	Expense	
600.623.11	Water Meters-Water Oper			850.28	Liquidation	
295 1295302 Utility Supply Co* No	meters 8886 No		08/23/2019 08/23/2019	2008.82 10749 C	10 08/2019	08/23/2019 27362
600.623.11	Water Meters-Water Oper			2,008.82	Expense	
600.623.11	Water Meters-Water Oper			2,008.82	Liquidation	
*** Check-Number= 10749 Vendor Name= Utility Supply Co* Check Date= 08/23/2019 Check Amount= 14,810.36***						
496 19-145497 Zore's Body Shop Wrecker, Inc.* No	06 F-150 tow 8887 No		05/08/2019 08/23/2019	85.50 10750 C	10 08/2019	05/08/2019 27336
600.650.11	Transportation Expense - Water			85.50	Expense	
600.650.11	Transportation Expense - Water			85.50	Liquidation	
*** Check-Number= 10750 Vendor Name= Zore's Body Shop Wrecker, Inc. Check Date= 08/23/2019 Check Amount= 85.50***						
19 750810 Bose McKinney & Evans LLP* No	CEG 2018 Sewer Rate Case Yes		08/26/2019 08/26/2019	456.50 10751 C	10 08/2019	08/20/2019 27427
600.634.11	Contractual Services - Legal -			456.50	Expense	
19 750812 Bose McKinney & Evans LLP* No	Saratoga Service Issues Yes		08/26/2019 08/26/2019	1245.00 10751 C	10 08/2019	08/20/2019 27429
600.634.11	Contractual Services - Legal -			1,245.00	Expense	
19 Sept19UtilRet Bose McKinney & Evans LLP* No	September 2019 Utility Retainer Yes		08/26/2019 08/26/2019	1935.00 10751 C	10 08/2019	08/20/2019 27425
600.634.11	Contractual Services - Legal -			1,935.00	Expense	
*** Check-Number= 10751 Vendor Name= Bose McKinney & Evans LLP* Check Date= 08/26/2019 Check Amount= 3,636.50***						
2387 IN12690122 Gordon Flesch Co., Inc* No	WMU Portion of Copies Town Invoice No		08/25/2019 08/26/2019	7.39 10752 C	10 08/2019	08/15/2019 27430
600.651.11	Equipment Leases - Water Opera			7.39	Expense	
*** Check-Number= 10752 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/26/2019 Check Amount= 7.39***						



Town of Whitestown  
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Vendor # Invoice # Vendor Name C-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 CC-Card Number	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
484 1000010090 Official Payments* No	ECheck Returns x5 Office Expense - Water Operati	No	09/19/2019 08/26/2019	12.79 10753 C	10 08/2019	08/20/2019 27420
600.621.11				12.79 Expense		
*** Check-Number= 10753 Vendor Name= Official Payments* Check Date= 08/26/2019 Check Amount= 12.79***						
2 317733865908 AT&T* No	07.20.19-08.19.19 Utilities - Phone - Water Oper	No	09/09/2019 08/29/2019	66.09 10754 C	10 08/2019	08/19/2019 27497
600.614.11				66.09 Expense		
*** Check-Number= 10754 Vendor Name= AT&T* Check Date= 08/29/2019 Check Amount= 66.09***						
23 2017140 Brown's Oil Service* No	diesel fuel Materials & Supplies - Water O Materials & Supplies - Water O	8895 No	08/13/2019 08/29/2019	586.56 10755 C	10 08/2019	08/13/2019 27481
600.620.11 600.620.11				586.56 Expense 586.56 Liquidation		
*** Check-Number= 10755 Vendor Name= Brown's Oil Service* Check Date= 08/29/2019 Check Amount= 586.56***						
491 11949 Eco Infrastructure Solutions Inc* No	hydro excavate Contractual Serv-Hydro Excavat Contractual Serv-Hydro Excavat	8896 No	08/19/2019 08/29/2019	1347.50 10756 C	10 08/2019	08/19/2019 27482
600.638.11 600.638.11				1,347.50 Expense 1,347.50 Liquidation		
*** Check-Number= 10756 Vendor Name= Eco Infrastructure Solutions I Check Date= 08/29/2019 Check Amount= 1,347.50***						
49 9258368274 Grainger Inc* No	parts Materials & Supplies - Water O Materials & Supplies - Water O	8897 No	08/09/2019 08/29/2019	47.30 10757 C	10 08/2019	08/09/2019 27483
600.620.11 600.620.11				47.30 Expense 47.30 Liquidation		
*** Check-Number= 10757 Vendor Name= Grainger Inc* Check Date= 08/29/2019 Check Amount= 47.30***						
69 11793 Indiana Rural Water Assn Inc* No	excavation safety training Misc Expense - Water Operatin Misc Expense - Water Operatin	8898 No	08/27/2019 08/29/2019	720.00 10758 C	10 08/2019	08/27/2019 27484
600.675.11 600.675.11				720.00 Expense 720.00 Liquidation		
*** Check-Number= 10758 Vendor Name= Indiana Rural Water Assn Inc* Check Date= 08/29/2019 Check Amount= 720.00***						
224 2862865 Plymate's MatMan* No	Utility Uniforms Uniforms - Water Operating	No	09/15/2019 08/29/2019	122.66 10759 C	10 08/2019	08/28/2019 27500
600.676.11				122.66 Expense		
*** Check-Number= 10759 Vendor Name= Plymate's MatMan* Check Date= 08/29/2019 Check Amount= 122.66***						
291 981580 JA Blue Book* No	supplies and meters Materials & Supplies-BPS Materials & Supplies-BPS	8901 Yes	08/15/2019 08/29/2019	508.02 10760 C	10 08/2019	08/15/2019 27487
600.628.11 600.628.11				508.02 Expense 508.02 Liquidation		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	

291 986523	supplies and meters	08/29/2019	2785.13	10	08/29/2019
USA Blue Book*	8901 Yes	08/29/2019	10760 C	08/2019	27489
No					
600.628.11	Materials & Supplies-BPS		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		2,785.13	Expense	
600.628.11	Materials & Supplies-BPS		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.623.11	Water Meters-Water Oper		2,785.13	Liquidation	

291 987846	supplies and meters	08/22/2019	46.71	10	08/22/2019
USA Blue Book*	8901 Yes	08/29/2019	10760 C	08/2019	27488
No					
600.620.11	Materials & Supplies - Water O		46.71	Expense	
600.620.11	Materials & Supplies - Water O		46.71	Liquidation	

\*\*\* Check-Number= 10760 Vendor Name= USA Blue Book\* Check Date= 08/29/2019 Check Amount= 3,339.86\*\*\*

295 1296310	supplies & meters	08/23/2019	2016.44	10	08/23/2019
Utility Supply Co*	8903 No	08/29/2019	10761 C	08/2019	27493
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		2,016.44	Expense	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.623.11	Water Meters-Water Oper		2,016.44	Liquidation	

295 1296311	meters	08/23/2019	1069.32	10	08/23/2019
Utility Supply Co*	8903 No	08/29/2019	10761 C	08/2019	27492
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		1,069.32	Expense	
600.623.11	Water Meters-Water Oper		1,069.32	Liquidation	

295 1296312	supplies & meters	08/23/2019	1119.12	10	08/23/2019
Utility Supply Co*	8903 No	08/29/2019	10761 C	08/2019	27491
No					
600.620.11	Materials & Supplies - Water O		1,119.12	Expense	
600.620.11	Materials & Supplies - Water O		1,119.12	Liquidation	

\*\*\* Check-Number= 10761 Vendor Name= Utility Supply Co\* Check Date= 08/29/2019 Check Amount= 4,204.88\*\*\*

Town of Whitestown  
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description		Amount	Action	

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	90,828.18
	*** Grand Totals ***	90,828.18